

RUSSELL L LOW ESQ
LOW & LOW ESQS
505 MAIN STREET, SUITE 304
HACKENSACK, NJ 07601

Re: CARLOS J BAUTISTA-ESCOBAR
809 73RD STREET
NORTH BERGEN, NJ 07047

Atty: RUSSELL L LOW ESQ
LOW & LOW ESQS
505 MAIN STREET, SUITE 304
HACKENSACK, NJ 07601

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/13/2023
Chapter 13 Case # 22-20064**

RECEIPTS AS OF 01/13/2023

(Please Read Across)

| Date | Amount | Source Document No. | Date | Amount | Source Document No. |
|----------------------------------------------------------------------------------------------------------|----------|---------------------|------|--------|---------------------|
| 01/05/2023 | \$150.00 | 8921510000 | | | |
| Total Receipts: \$150.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$150.00 | | | | | |

LIST OF PAYMENTS TO CLAIMS AS OF 01/13/2023

(Please Read Across)

CLAIMS AND DISTRIBUTIONS

| Claim # | Claimant Name | Class | Allowed Claim | Percent to be Paid | Paid | Unpaid Balance * |
|---------|----------------------------|----------------|---------------|--------------------|------|------------------|
| TTE | TRUSTEE COMPENSATION | ADMIN | | | 8.25 | TBD |
| ATTY | ATTORNEY (S) FEES | ADMIN | 0.00 | 100.00% | 0.00 | 0.00 |
| COURT | CLERK OF COURT | ADMIN | 0.00 | 100.00% | 0.00 | 0.00 |
| 0001 | ALLIED COLLECTION SERVICES | UNSECURED | 0.00 | 0.00% | 0.00 | 0.00 |
| 0002 | AMEX | UNSECURED | 0.00 | 0.00% | 0.00 | 0.00 |
| 0003 | BANK OF AMERICA | UNSECURED | 0.00 | 0.00% | 0.00 | 0.00 |
| 0004 | BANK OF AMERICA | UNSECURED | 0.00 | 0.00% | 0.00 | 0.00 |
| 0005 | CAPITAL ONE | UNSECURED | 0.00 | 0.00% | 0.00 | 0.00 |
| 0006 | CITIBANK/THE HOME DEPOT | UNSECURED | 0.00 | 0.00% | 0.00 | 0.00 |
| 0008 | DISCOVER BANK | UNSECURED | 19,175.70 | 0.00% | 0.00 | 0.00 |
| 0009 | DISCOVER PERSONAL LOANS | UNSECURED | 0.00 | 0.00% | 0.00 | 0.00 |
| 0010 | FIRST PREMIER BANK | UNSECURED | 0.00 | 0.00% | 0.00 | 0.00 |
| 0011 | FLAGSTAR BANK | MORTGAGE ARRI | 0.00 | 100.00% | 0.00 | 0.00 |
| 0012 | HYUNDAI MOTOR FINANCE | VEHICLE SECURE | 0.00 | 100.00% | 0.00 | 0.00 |
| 0015 | TOYOTA FINANCIAL SERVICES | UNSECURED | 0.00 | 0.00% | 0.00 | 0.00 |

Total Paid: \$8.25

See Summary

Chapter 13 Case # 22-20064

SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 15, 2023.

Receipts: \$150.00 - Paid to Claims: \$0.00 - Admin Costs Paid: \$8.25 = Funds on Hand: \$141.75

****NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.